

Nantwich Town Council existing Direct Debits as of 4 May 2022

<u>From account</u>	<u>Payee name</u>	<u>Payee reference</u>	<u>Status</u>	<u>Amount</u>	<u>Last requested</u>
NANTWICH TOWN COUNCI	CHESHIRE EAST BC	94346033	Active	£77.00	3 May 2022
<u>NANTWICH TOWN COUNCI</u>	CHESHIRE EAST BC	94378330	Active	£104.00	3 May 2022
<u>NANTWICH TOWN COUNCI</u>	SECURITY PLUS LIM	D-NANT100	Active	£117.22	3 May 2022
<u>NANTWICH TOWN COUNCI</u>	TELECOMS	TELE1096	Active	£724.13	3 May 2022
<u>NANTWICH TOWN COUNCI</u>	TV LICENCE MBP	2885124630	Active	£13.37	3 May 2022
<u>NANTWICH TOWN COUNCI</u>	VERTU MOTORS PLC	PSP0852728	Active	£29.99	3 May 2022
<u>NANTWICH TOWN COUNCI</u>	GOCARDLESS	WEAVERBM-N829WBKSX	Active	£235.17	27 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	CHUBB F AND S	51518049	Active	£325.20	26 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	CHUBB F AND S	51519142	Active	£318.01	26 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	CHUBB F AND S	51519516	Active	£298.04	26 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	BOC MANCHESTER ACC	0003058137	Active	£57.92	25 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	PRISM BUSINESS DEV	PRSM4093	Active	£1,675.76	25 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	MCBC UK LIMITED	0003205433	Active	£7,278.38	22 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	LWC DRINKS LIMITED	JNT001	Active	£258.95	21 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	WORLDPAY	QZF7BT	Active	£23.94	21 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	WORLDPAY	WP4WIP	Active	£82.52	20 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	CHESHIRE EAST BC	93906044	Active	£1,448.00	19 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	CHESHIRE EAST BC	94084243	Active	£1,497.00	19 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	EE LIMITED	Q20370497	Active	£14.20	19 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	CHESHIRE EAST BC	91011597	Active	£222.55	19 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	MASTERCARD ONECARD	5569500002119304	Active	£3,016.06	13 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	WATER PLUS	4190533401	Active	£205.07	12 Apr 2022
<u>NANTWICH TOWN COUNCI</u>	CHUBB F AND S	51517996	Active	£631.22	28 Mar 2022
<u>NANTWICH TOWN COUNCI</u>	ICO	Z6541314	Active	£55.00	25 Mar 2022
<u>NANTWICH TOWN COUNCI</u>	O2	05822066/001	Cancelled	£36.85	3 Mar 2022
<u>NANTWICH TOWN COUNCI</u>	CF CORPORATE FINAN	C291195	Active	£138.83	1 Dec 2021
<u>NANTWICH TOWN COUNCI</u>	CHESHIRE EAST BC	94277850	Active	£197.00	2 Aug 2021

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<u>NANTWICH TOWN COUNCI</u>	SUEZ R&R	0034057908	Active	£456.32	30 Jun 2021
<u>NANTWICH TOWN COUNCI</u>	PERSONNEL HYGIENE	AI00189217	Active	£867.74	9 Jun 2021
<u>NANTWICH TOWN COUNCI</u>	SECURITY PLUS LIM	NANT100	Active	£113.22	19 Mar 2021
<u>NANTWICH TOWN COUNC</u>	WEAVER BUSINESS M	NAN005	Active	£43.92	26 Feb 2021